



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 04, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,759	\$ 5,066	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	37,103	33,417	61,680	34,423
Total Operating Balance .....	\$ 41,862	\$ 38,483	\$ 75,368	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 38	\$ 2,196	Commodity Credit Corporation .....	\$ 128	\$ 226	\$ 20,384
Commodity Credit Corporation .....	33	72	4,996	Defense Vendor Payments (EFT) .....	313	910	56,264
Customs and Certain Excise Taxes .....	86	163	7,960	Education Department .....	245	480	22,948
Deposits by States: .....				Energy Department .....	106	256	8,215
Supplemental Security Income .....	0	0	1,260	Family Support Payments (HHS) .....	24	69	1,045
Unemployment .....	192	332	4,126	Federal Employees Insurance Payments ...	69	143	10,606
Energy Department .....	11	77	2,240	Federal Highway Administration .....	45	77	9,472
Estate and Gift Taxes .....	105	195	9,328	Federal Salaries (EFT) .....	789	3,007	37,889
Federal Reserve Earnings .....	0	0	7,451	Food and Nutrition Service (misc) .....	53	95	6,174
Foreign Deposits, Military Sales .....	2	488	3,460	Food Stamps .....	105	144	6,359
FTD's Received (Table IV) .....	2,501	5,474	141,371	Health and Human Services Grants (misc) ..	176	407	19,052
Housing and Urban Development (HUD) ...	38	71	3,215	Housing and Urban Development (HUD) ...	91	1,683	16,127
Individual Income and Employment				Interest on Treasury Securities .....	2	416	46,912
Taxes, Not Withheld .....	220	413	75,111	Labor Department .....	54	143	4,539
Interest recd from T&L Depositories .....	0	0	180	Medicaid .....	362	1,034	49,589
Postal Service .....	369	708	33,733	Medicare .....	720	4,656	85,722
Public Debt Cash Issues (Table III-B) .....	129	545	1,135,982	Natl Aeronautics & Space Adm. (NASA) ...	63	81	4,392
Other Deposits:				Postal Service Money Orders and Other ...	344	531	18,048
				Public Debt Cash Redemp. (Table III-B) ...	66	4,185	1,111,000
				Social Security Benefits (EFT) .....	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS) .....	106	179	5,996
				Unemployment Insurance Benefits .....	189	368	13,927
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	94	96	1,058
				Federal Transit Admin. ....	59	59	699
				International Monetary Fund .....	-203	-203	-346
				IRS Tax Refunds Business (EFT) .....	82	119	9,415
				Thrift Savings Plan Transfer .....	74	303	4,262
				Veterans Affairs .....	91	162	2,351
Total Other Deposits .....	0	0	3,468	Unclassified .....	3,093	3,591	117,013
Change in Balance of Uncollected							
Funds (closing balance \$ 40) .....	25	192	28	Total, Other Withdrawals .....	3,290	19,424	212,778
Transfers from Depositories .....	5,848	45,723	688,964	Transfers to Depositories .....	2,542	2,571	227,461
Total Federal Reserve Account .....	9,575	54,489	2,125,068				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	9,882	63,419	2,130,105
FTD's Received (Table IV) .....	6,992	18,575	464,183	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V) .....	2,542	2,571	227,461	(Table V) .....	5,848	45,723	688,964
Total Tax and Loan Note							
Accounts (Table V) .....	9,534	21,146	691,644	Total Withdrawals (excluding transfers) ....	\$ 7,340	\$ 60,848	\$ 1,902,644
Total Deposits (excluding transfers) .....	\$ 10,718	\$ 27,341	\$ 1,900,286	Net Change in Operating Cash Balance ....	3,379	-33,507	-2,357

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, February 04, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ -2	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	-1	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-57	-64	-146	United States Savings Securities	63	116	4,331
Federal Financing Bank	0	0	0	Government Account Series	66,087	175,991	5,712,527
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	94	154	6,148	State and Local Series	3	3,869	31,300
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	71,328	158,039	5,787,257				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	39	395	24,659				
Other	0	0	172				
Total Issues	\$ 71,400	\$ 159,178	\$ 6,929,529	Total Redemptions	\$ 66,153	\$ 180,175	\$ 6,820,761
				Net Change in Public Debt Outstanding	5,247	-20,998	108,768

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,400	\$ 159,178	\$ 6,929,529
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	71,328	158,039	5,787,257
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-57	-64	-146
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	129	545	1,135,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,153	180,175	6,820,761
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,087	175,991	5,712,527
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 4,185	\$ 1,111,000

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,160	\$ 3,376,144	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,540,071	2,534,840	2,558,304	2,468,153
Total Public Debt Outstanding	5,916,231	5,910,984	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,770	55,915	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	152	152	149	222
Total Public Debt Subject to Limit	\$ 5,845,091	\$ 5,839,698	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,641	\$ 25,005	\$ 516,793
Individual Estimated Income Taxes	1	1	460
Railroad Retirement Taxes	41	58	1,566
Excise Taxes	13	49	20,441
Corporation Income Taxes	24	37	81,893
Federal Unemployment Taxes	18	52	1,587
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	374
Change in Balance of Unclassified Taxes	135	334	240
Total	\$ 9,874	\$ 25,547	\$ 623,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	128	10,285
Collector Depositories	2,443	5,346	131,085
Tax and Loan Accounts	6,992	18,575	464,183
Inter-agency Transfers	381	1,499	17,801

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 382	\$ 32,842	\$ 33,417
Deposits:				
Taxes Received (Table IV)	15	70	6,907	6,992
Transfers to Depositories	21	69	2,452	2,542
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	16	5,829	5,848
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 225	\$ 505	\$ 36,373	\$ 37,103

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,552	\$ 16,609
Business	296	380	22,244